

State of Arizona



Campaign Finance Report

UNITED SUN CITIES FIREFIGHTERS, FIRE-PAC
Committee #: 2068

Treasurer: MACKAY, THOMAS R, JR
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 7, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$11,365.80)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$660.99
Cash Balance at End of Reporting Period:	(\$12,026.79)

Report ID: 10873

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,059.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$50.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$11,109.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$660.99	\$0.00	\$660.99	\$24,313.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$850.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$250.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$660.99	\$0.00	\$660.99	\$25,413.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$660.99			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EBAY VENDOR	08/31/2004	\$231.75	\$379.20
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Elroys Corner purchase ~ Lenses and Filters for Local Camera			
Name:	SHERATON GATEWAY HOTEL	09/09/2004	\$11.18	\$20.18
Address:	1900 Sullivan Rd, , Atlanta, GA 30337		Cash	
Memo:	Meals ~ Atlanta CERT			
Name:	SHERATON GATEWAY HOTEL	09/09/2004	\$9.00	\$20.18
Address:	1900 Sullivan Rd, , Atlanta, GA 30337		Cash	
Memo:	Beverages ~ CERT Team members			
Name:	FLYING J TRAVEL PLAZA	09/11/2004	\$15.34	\$15.34
Address:	10226 Old Federal Rd, , Carnesville, GA 30521		Cash	
Memo:	Meal and Video ~ CERT Team			
Name:	OFFICE MAX	09/13/2004	\$25.63	\$79.94
Address:	11TH ST BELL, PHOENIX, AZ 85022		Cash	
Memo:	Maps and notebook for CERT program			
Name:	TEXAS STADIUM SKYBOX	09/16/2004	\$28.12	\$28.12
Address:	3 E 55 DALLAS FORT WORTH AIRPORT, DALLAS, TX 60606		Cash	
Memo:	Meals & Beverages ~ SCERT Team Members			
Name:	GENERAL TRANSPORTATION REIMBURSEMENT	09/23/2004	\$240.00	\$521.00
Address:	11200 W Wisconsin Ave, Ste 12, Youngtown, AZ 85363		Cash	
Memo:	Fox rental car and fuel ~ Tucson IAFF Instructor Course			
Name:	OMNI TUCSON HOTEL	09/23/2004	\$37.00	\$37.00
Address:	OMNI TUCSON NATIONAL GOLF & SPA, TUCSON, AZ 85742		Cash	
Memo:	Meals ~ IAFF Instructor program			
Name:	EBAY VENDOR	09/25/2004	\$45.09	\$379.20
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Terrism Video Library for Library			
Name:	EBAY VENDOR	09/25/2004	\$14.89	\$379.20
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Memo:	Kim Lee purchase ~ Terrorism DVD for Library			
Name:	JIB JAB MEDIA	09/25/2004	\$2.99	\$2.99
Address:	1111, SAN FRANCISO, AZ 88888		Cash	
Memo:	Video Graphics			
Total of Operating Expenses			\$660.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$660.99	

